

SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Filed for the July 1, 2013 to December 31, 2013 Period

Name of Successor Agency: **HAYWARD (ALAMEDA)**

Outstanding Debt or Obligation	Total
Total Outstanding Debt or Obligation	\$62,576,369
Current Period Outstanding Debt or Obligation	
	Six-Month Total
A Available Revenues Other Than Anticipated RPTTF Funding	\$1,139,998
B Enforceable Obligations Funded with RPTTF	\$2,183,884
C Administrative Allowance Funded with RPTTF	\$125,000
D Total RPTTF Funded (B + C = D)	\$2,308,884
E Total Current Period Outstanding Debt or Obligation (A + B + C = E) <i>Should be same amount as ROPS form six-month total</i>	\$3,448,882
F Enter Total Six-Month Anticipated RPTTF Funding	\$5,032,795
G Variance (F - D = G) <i>Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding</i>	\$2,723,911

Prior Period (July 1, 2012 through December 31, 2012) Estimated vs. Actual Payments (as required in HSC section 34186 (a))

H Enter Estimated Obligations Funded by RPTTF (<i>lesser of Finance's approved RPTTF amount including admin allowance or the actual amount distributed</i>)	\$ 2,251,741.75
I Enter Actual Obligations Paid with RPTTF	\$ 1,298,824.10
J Enter Actual Administrative Expenses Paid with RPTTF	\$ 104,877.12
K Adjustment to Redevelopment Obligation Retirement Fund (H - (I + J) = K)	\$848,041
L Adjustment to RPTTF (D - K = L)	\$1,460,843

Certification of Oversight Board Chairman:
 Pursuant to Section 34177(m) of the Health and Safety code,
 I hereby certify that the above is a true and accurate Recognized
 Obligation Payment Schedule for the above named agency.

Michael Sweeney	Chair/Mayor
Name	Title
/s/ 	3-1-13
Signature	Date

SUCCESSOR AGENCY CONTACT INFORMATION

Successor Agency

ID: 7
County: Alameda
Successor Agency: Hayward

Primary Contact

Honorific (Ms, Mr, Mrs)
First Name Kelly
Last Name McAdoo
Title Assistant City Manager
Address 777 B Street

City Hayward
State CA
Zip 94541
Phone Number 510-583-4305
Email Address kelly.mcadoo@hayward-ca.gov

Secondary Contact

Honorific (Ms, Mr, Mrs)
First Name Tracy
Last Name Vesely
Title Finance Director
Phone Number 510-583-4010
Email Address tracy.vesely@hayward-ca.gov

HAYWARD (ALAMEDA)
 RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A)
 July 1, 2013 through December 31, 2013

Oversight Board Approval Date: _____

Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2013-14	Funding Source					Six-Month Total
									Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	
29	Utilities	7/11/2012		PGE	Cinema Place Garage Utilities	Hayward Downtown	0	0	0	0	0	12,750	0	12,750
30	Utilities	7/11/2012		PGE	Cinema Place Garage Utilities	Hayward Downtown	0	0	0	0	0	0	0	0
31	Utilities	7/11/2012		City of Hayward	Cinema Place Water Utilities	Hayward Downtown	0	0	0	0	0	400	0	400
32	Utilities	7/11/2012		City of Hayward	Cinema Place Water Utilities	Hayward Downtown	0	0	0	0	0	0	0	0
33	Contract for Env Remediation Work	7/20/2004	2/7/2007	AEDIS Architecture & Planning	Burbank School Env Remediation Work	Hayward Downtown	*See note 33	0	0	0	0	0	0	0
34	Contract for Env Remediation Work	2/4/2005	6/10/2008	TRC	Burbank School Env Remediation Work	Hayward Downtown	20,000	15,627	0	15,627	0	0	0	15,627
35	Contract for Env Remediation Work	8/5/2011	9/9/2013	TRC	Residual Burbank Site - Removal Action Work	Hayward Downtown	328,610	266,483	0	266,483	0	0	0	266,483
36	Project Delivery Costs - Burbank Residual Site			City of Hayward (Successor Agency)	Finalize negotiation and execution of Purchase and Sale Agreement - staff project mgmt costs/legal fees	Hayward Downtown	N/A	3,000	0	0	0	1,500	0	1,500
37	Property Disposition Costs - former Agency-held properties			City of Hayward (Successor Agency)	Staff project mgmt costs; legal fees; property mgmt costs; appraisal costs; other associated costs for property disposition	Hayward Downtown	N/A	198,711	0	0	0	99,355	0	99,355
38	Contract for Env Remediation	6/25/2009	8/30/2012	AMEC Geomatrix Inc	Env Remediation - Cinema Place	Hayward Downtown	195,071	91,436	0	91,436	0	0	0	91,436
39	Contract for Financial Analysis	7/1/2011		Keyser Marston	Financial Analysis	Hayward Downtown	*See Note 39	0	0	0	0	0	0	0
40	Contract for Water Testing	6/15/2012		SWRCB	Water testing at Cinema Place - monitoring of site	Hayward Downtown	N/A	5,000	0	0	0	5,000	0	5,000
41	AB1484 Audit Expenses			TBD	Audit required by AB1484	Hayward Downtown	35,000	35,000	0	15,000	0	20,000	0	35,000
42	Oversight Board Legal Counsel			TBD	Per Oversight Board request, funds to pay for outside legal counsel	Hayward Downtown	0	0	0	0	0	0	0	0
43	Cinema Place Maintenance Expense Repayment	7/11/2007		Blake Hunt Ventures	Reimbursement of overpaid funds on deposit for annual maintenance expenses to holder of Cinema Place ground lease	Hayward Downtown	0	0	0	0	0	0	0	0
44	Cinema Place Maintenance Reserve FY12 Payment	7/11/2007		City of Hayward (Successor Agency)	Per requirements of Ground Lease, annual payment into capital maintenance reserve for Cinema Place pkg structure until 2042	Hayward Downtown	0	0	0	0	0	0	0	0
45	Cinema Place Maintenance Reserve FY13 Payment	7/11/2007		City of Hayward (Successor Agency)	Per requirements of Ground Lease, annual payment into capital maintenance reserve for Cinema Place pkg structure until 2042	Hayward Downtown	0	0	0	0	0	0	0	0
46	2004 TAB Admin Fee FY 2014	5/1/2004	5/1/2034	Wells Fargo	Annual administrative fee for bond issuance	Hayward Downtown	*See note 46	2,000						0
47	2004 TAB Admin Fee FY 2014	5/1/2004	5/1/2034	Willdan	Annual administrative fee for bond issuance	Hayward Downtown	* See note 47	3,000						0
48	Repayment Agreement with City of Hayward	9/23/1975	n/a	City of Hayward	To fund start-up costs of Hayward Redevelopment Project Area	Hayward Downtown	7,016,422	* See note 48						0
49	SERAF	8/3/2011	n/a	Hayward Housing Authority	Loan for SERAF FY10 and FY11 payments	Hayward Downtown	3,876,516	* see note 49						0
50	Contract for Environmental Remediation (New Burbank School site)	TBD	TBD	TBD	Payment for removal of environmental monitoring wells following DTSC clearance on new Burbank Elementary School site	Hayward Downtown	14,000	14,000				14,000		14,000
51	2006 TAB Admin Fee FY 2014	6/1/2006	6/1/2036	Wells Fargo	Annual administrative fee for bond issuance	Hayward Downtown	*See note 51	1,800						0
52	2006 TAB Admin Fee FY 2014	6/1/2006	6/1/2036	Willdan	Annual administrative fee for bond issuance	Hayward Downtown	*See note 52	700						0
53	Environmental Monitoring Expenses	N/A	N/A	DTSC	Regulatory monitoring fee associated with clean up work at new Burbank School construction	Hayward Downtown	N/A	3,500				3,500		3,500
54	Cinema Place Elevator Repair	Cinema Place Garage Repair - Sign Transformer Replacement		Amcoe Sign Company	Unanticipated maintenance expense at Cinema Place parking garage	Hayward Downtown	2,263	2,263				2,263		2,263

HAYWARD (ALAMEDA)

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) -- Notes (Optional)

July 1, 2013 through December 31, 2013

Item #	Project Name / Debt Obligation	Notes/Comments
1	2004 Tax Allocation Bonds	
2	2004 TAB Admin Fee FY2012	Delete - prior period obligation
3	2004 TAB Admin Fee FY2013	Delete - prior period obligation
4	2004 TAB Admin Fee FY2012	Delete - prior period obligation
5	2004 TAB Admin Fee FY2013	Delete - prior period obligation
6	2006 Tax Allocation Bonds	
7	2006 TAB Admin Fee FY2012	Delete - prior period obligation
8	2006 TAB Admin Fee FY2013	Delete - prior period obligation
9	2006 TAB Admin Fee FY2012	Delete - prior period obligation
10	2006 TAB Admin Fee FY2013	Delete - prior period obligation
11	Repayment Agreement with City of Hayward	See note 48
12	SERAF	See note 49
13	Contract for Restaurant Consulting	
14	Foothill Façade Loans	
15	Foothill Façade Loan Project Delivery Costs (Staff Costs/Legal Fees)	
16	Employee Leave Liability	
17	PERS Liability	
18	OPEB Liability	
19	Agency insurance costs	Remove from future ROPS - to be incorporated into Administrative Allowance as applicable pursuant to DOF letter dated April 27, 2012
20	Contract for Mission Blvd Specific Plan	
21	Successor Agency Admin Allowance	
22	Contract for Security Services	
23	Contract for Security Alarm	Former payee has consolidated with another vendor; new payee name is Tyco Integrated Security
24	Contract for Security Alarm	
25	Contract for Elevator Maint and Repair	
26	Contract for Elevator Maint and Repair	
27	Contract for Sweeping	
28	Contract for Sweeping	
29	Utilities	
30	Utilities	
31	Utilities	
32	Utilities	
33	Contract for Env Remediation Work	Can be removed from future ROPS - contract work finalized
34	Contract for Env Remediation Work	
35	Contract for Env Remediation Work	

HAYWARD (ALAMEDA)

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) -- Notes (Optional)

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36	Project Delivery Costs - Burbank Residual Site	
37	Property Disposition Costs - former Agency-held properties	
38	Contract for Env Remediation	
39	Contract for Financial Analysis	Can be removed from future ROPS - contract work finalized
40	Contract for Water Testing	
41	AB1484 Audit Expenses	Payee: Maze & Associates; total audit expenses increased from \$15,000 to \$35,000
42	Oversight Board Legal Counsel	
43	Cinema Place Maintenance Expense Repayment	
44	Cinema Place Maintenance Reserve FY12 Payment	
45	Cinema Place Maintenance Reserve FY13 Payment	
46	2004 TAB Admin Fee FY 2014	Amount varies every year - cannot estimate total amount
47	2004 TAB Admin Fee FY 2014	Amount varies every year - cannot estimate total amount
48	Repayment Agreement with City of Hayward	Repayment pending issuance of Finding of Completion and approval of repayment schedule
49	SERAF	Repayment pending issuance of Finding of Completion and approval of repayment schedule
50	Contract for Env Remediation	Per the Public Facilities Development Agreement, the former RDA is responsible for all site clean up and associated expenses on the new Burbank School site; once DTSC issues no further action letter, contract will be needed to remove 7 monitoring wells on the site.
51	2006 TAB Admin Fee FY 2014	Amount varies every year - cannot estimate total amount
52	2006 TAB Admin Fee FY 2014	Amount varies every year - cannot estimate total amount
53	Environmental Monitoring Expenses	Per the Public Facilities Development Agreement, the former RDA is responsible for all site clean up and associated expenses on the new Burbank School site; DTSC has billed the former Agency for its regulatory expenses associated with monitoring and the issuance of a No Further Action letter (still pending)
54	Cinema Place Garage Repair - Sign Transformer Replacement	Per the Maintenance Agreement for the Cinema Place project, the former RDA is responsible for maintenance of the parking garage with costs to be shared by the developer. Total repair costs = \$4,525.14; Successor Agency portion = \$2,262.57